

STATE OF MAINE

Undedicated Revenues - General Fund

For the Seventh Month Ended January 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	72,078,581	80,415,307	(8,336,726)	(10.4%)	446,780,079	463,924,422	(17,144,343)	(3.7%)
Individual Income Tax	183,342,931	145,910,800	37,432,132	25.7%	649,486,549	583,412,799	66,073,750	11.3%
Corporate Income Tax	463,326	1,238,715	(775,389)	(62.6%)	44,884,149	79,583,804	(34,699,655)	(43.6%)
Cigarette and Tobacco Tax	4,664,363	6,549,907	(1,885,543)	(28.8%)	44,696,588	45,176,624	(480,036)	(1.1%)
Public Utilities Tax	-	-	-	-	(82,754)	(199,304)	116,550	(58.5%)
Insurance Companies Tax	12,928	(50,986)	63,914	(125.4%)	7,357,823	6,799,556	558,266	8.2%
Estate Tax	1,070,351	7,796,602	(6,726,252)	(86.3%)	11,457,826	27,329,835	(15,872,009)	(58.1%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	933,903	925,551	8,351	0.9%	9,508,558	7,460,040	2,048,517	27.5%
Transfer to Municipal Revenue Sharing	(13,050,127)	(11,605,806)	(1,444,321)	12.4%	(58,198,690)	(57,472,972)	(725,717)	1.3%
Transfer from Liquor Commission	1,701,102	2,053,402	(352,301)	(17.2%)	15,171,341	14,271,652	899,689	6.3%
Transfer from Lottery Commission	2,164,863	3,184,841	(1,019,978)	(32.0%)	21,824,119	22,668,232	(844,113)	(3.7%)
Other Revenues	10,774,217	6,551,546	4,222,671	64.5%	73,571,013	67,942,714	5,628,299	8.3%
Total General Fund Revenues	264,156,437	242,969,879	21,186,559	8.7%	1,274,856,485	1,269,332,249	5,524,236	0.4%